25 Page 1

IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Avant, Emma J Case Number: 04 B 12746

Judge: Hollis, Pamela S

Printed: 11/6/07 Filed: 3/31/04

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: September 20, 2007

Confirmed: June 7, 2004

SUMMARY OF RECEIPTS & DISBURSEMENTS

| | Receipts | <u>Disbursements</u> |
|-----------------|-----------|----------------------|
| | 22,240.00 | |
| Secured: | | 4,950.75 |
| Unsecured: | | 12,627.73 |
| Priority: | | 0.00 |
| Administrative: | | 2,894.00 |
| Trustee Fee: | | 1,127.52 |
| Other Funds: | | 640.00 |
| Totals: | 22,240.00 | 22,240.00 |

DISBURSEMENT DETAIL

| 1. Zalutsky & Pinski Ltd Administrative 2,894.00 2,894.00 2. GMAC Mortgage Corporation Secured 0.00 0.00 3. GMAC Mortgage Corporation Secured 956.92 956.92 4. Bank One Secured 7,227.48 3,993.83 5. GMAC Mortgage Corporation Unsecured 250.00 250.00 6. Beneficial Illinois Inc Unsecured 1,007.96 1,495.88 7. Bank One Unsecured 1,007.96 1,495.88 8. Nordstrom Unsecured 599.05 889.03 9. Resurgent Capital Services Unsecured 1,347.34 1,999.54 10. ECast Settlement Corp Unsecured 203.52 302.04 11. ECast Settlement Corp Unsecured 212.11 314.79 12. Capital One Unsecured 225.56 334.75 13. RoundUp Funding LLC Unsecured 668.88 992.67 15. ECast Settlement Corp Unsecured 818.89 1,215.29 16. Capital One Unsecured 817.48 1,213.20 <td< th=""><th></th><th>Creditor Name</th><th><u>Type</u></th><th>Repayment</th><th>Paid to Date</th></td<> | | Creditor Name | <u>Type</u> | Repayment | Paid to Date |
|--|-----|----------------------------|----------------|-----------|----------------|
| 3. GMAC Mortgage Corporation Secured 956.92 956.92 4. Bank One Secured 7,227.48 3,993.83 5. GMAC Mortgage Corporation Unsecured 250.00 250.00 6. Beneficial Illinois Inc Unsecured 1,007.96 1,495.88 7. Bank One Unsecured 599.05 889.03 8. Nordstrom Unsecured 1,347.34 1,999.54 10. ECast Settlement Corp Unsecured 203.52 302.04 11. ECast Settlement Corp Unsecured 212.11 314.79 12. Capital One Unsecured 765.98 1,136.75 13. RoundUp Funding LLC Unsecured 225.56 334.75 14. RoundUp Funding LLC Unsecured 668.88 992.67 15. ECast Settlement Corp Unsecured 818.89 1,215.29 16. Capital One Unsecured 818.89 1,215.29 17. Card Processing Center Unsecured 817.48 1,213.20 18. Short Term Loans LLC Unsecured 630.10 935.11 19. RoundU | 1. | Zalutsky & Pinski Ltd | Administrative | 2,894.00 | 2,894.00 |
| 4. Bank One Secured 7,227.48 3,993.83 5. GMAC Mortgage Corporation Unsecured 250.00 250.00 6. Beneficial Illinois Inc Unsecured 1,007.96 1,495.88 7. Bank One Unsecured 1,441.08 0.00 8. Nordstrom Unsecured 599.05 889.03 9. Resurgent Capital Services Unsecured 1,347.34 1,999.54 10. ECast Settlement Corp Unsecured 203.52 302.04 11. ECast Settlement Corp Unsecured 212.11 314.79 12. Capital One Unsecured 765.98 1,136.75 13. RoundUp Funding LLC Unsecured 225.56 334.75 14. RoundUp Funding LLC Unsecured 668.88 992.67 15. ECast Settlement Corp Unsecured 818.89 1,215.29 16. Capital One Unsecured 551.04 817.78 17. Card Processing Center Unsecured 817.48 1,213.20 18. Short Term Loans LLC Unsecured 306.17 454.38 21. Action Card Unsecured 306.17 454.38 22 | 2. | GMAC Mortgage Corporation | Secured | 0.00 | 0.00 |
| 5. GMAC Mortgage Corporation Unsecured 250.00 250.00 6. Beneficial Illinois Inc Unsecured 1,007.96 1,495.88 7. Bank One Unsecured 1,441.08 0.00 8. Nordstrom Unsecured 599.05 889.03 9. Resurgent Capital Services Unsecured 1,347.34 1,999.54 10. ECast Settlement Corp Unsecured 203.52 302.04 11. ECast Settlement Corp Unsecured 212.11 314.79 12. Capital One Unsecured 765.98 1,136.75 13. RoundUp Funding LLC Unsecured 225.56 334.75 14. RoundUp Funding LLC Unsecured 668.88 992.67 15. ECast Settlement Corp Unsecured 818.89 1,215.29 16. Capital One Unsecured 551.04 817.78 17. Card Processing Center Unsecured 817.48 1,213.20 18. Short Term Loans LLC Unsecured 86.32 276.52 19. RoundUp Funding LLC Unsecured 630.10 935.11 | 3. | GMAC Mortgage Corporation | Secured | 956.92 | 956.92 |
| 6. Beneficial Illinois Inc Unsecured 1,007.96 1,495.88 7. Bank One Unsecured 1,441.08 0.00 8. Nordstrom Unsecured 599.05 889.03 9. Resurgent Capital Services Unsecured 1,347.34 1,999.54 10. ECast Settlement Corp Unsecured 203.52 302.04 11. ECast Settlement Corp Unsecured 212.11 314.79 12. Capital One Unsecured 765.98 1,136.75 13. RoundUp Funding LLC Unsecured 225.56 334.75 14. RoundUp Funding LLC Unsecured 668.88 992.67 15. ECast Settlement Corp Unsecured 818.89 1,215.29 16. Capital One Unsecured 551.04 817.78 17. Card Processing Center Unsecured 817.48 1,213.20 18. Short Term Loans LLC Unsecured 630.10 935.11 20. Capital One Unsecured 306.17 454.38 21. Action Card Unsecured No Claim Filed 22. Action Card Uns | 4. | Bank One | Secured | 7,227.48 | 3,993.83 |
| 7. Bank One Unsecured 1,441.08 0.00 8. Nordstrom Unsecured 599.05 889.03 9. Resurgent Capital Services Unsecured 1,347.34 1,999.54 10. ECast Settlement Corp Unsecured 203.52 302.04 11. ECast Settlement Corp Unsecured 212.11 314.79 12. Capital One Unsecured 765.98 1,136.75 13. RoundUp Funding LLC Unsecured 225.56 334.75 14. RoundUp Funding LLC Unsecured 668.88 992.67 15. ECast Settlement Corp Unsecured 818.89 1,215.29 16. Capital One Unsecured 551.04 817.78 17. Card Processing Center Unsecured 817.48 1,213.20 18. Short Term Loans LLC Unsecured 186.32 276.52 19. RoundUp Funding LLC Unsecured 630.10 935.11 20. Capital One Unsecured 306.17 454.38 21. Action Card Unsecured No Claim Filed 22. Action Card Unsecured< | 5. | GMAC Mortgage Corporation | Unsecured | 250.00 | 250.00 |
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| 10. ECast Settlement Corp Unsecured 203.52 302.04 11. ECast Settlement Corp Unsecured 212.11 314.79 12. Capital One Unsecured 765.98 1,136.75 13. RoundUp Funding LLC Unsecured 225.56 334.75 14. RoundUp Funding LLC Unsecured 668.88 992.67 15. ECast Settlement Corp Unsecured 818.89 1,215.29 16. Capital One Unsecured 551.04 817.78 17. Card Processing Center Unsecured 817.48 1,213.20 18. Short Term Loans LLC Unsecured 186.32 276.52 19. RoundUp Funding LLC Unsecured 630.10 935.11 20. Capital One Unsecured 306.17 454.38 21. Action Card Unsecured No Claim Filed 22. Action Card Unsecured No Claim Filed 23. AT&T Wireless Unsecured No Claim Filed 24. Providian Bank Unsecured No Claim Filed | 8. | Nordstrom | Unsecured | 599.05 | 889.03 |
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| 12. Capital One Unsecured 765.98 1,136.75 13. RoundUp Funding LLC Unsecured 225.56 334.75 14. RoundUp Funding LLC Unsecured 668.88 992.67 15. ECast Settlement Corp Unsecured 818.89 1,215.29 16. Capital One Unsecured 551.04 817.78 17. Card Processing Center Unsecured 817.48 1,213.20 18. Short Term Loans LLC Unsecured 186.32 276.52 19. RoundUp Funding LLC Unsecured 630.10 935.11 20. Capital One Unsecured 306.17 454.38 21. Action Card Unsecured No Claim Filed 22. Action Card Unsecured No Claim Filed 23. AT&T Wireless Unsecured No Claim Filed 24. Providian Bank Unsecured No Claim Filed | 10. | ECast Settlement Corp | Unsecured | 203.52 | 302.04 |
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| 15. ECast Settlement Corp Unsecured 818.89 1,215.29 16. Capital One Unsecured 551.04 817.78 17. Card Processing Center Unsecured 817.48 1,213.20 18. Short Term Loans LLC Unsecured 186.32 276.52 19. RoundUp Funding LLC Unsecured 630.10 935.11 20. Capital One Unsecured 306.17 454.38 21. Action Card Unsecured No Claim Filed 22. Action Card Unsecured No Claim Filed 23. AT&T Wireless Unsecured No Claim Filed 24. Providian Bank Unsecured No Claim Filed | 13. | RoundUp Funding LLC | Unsecured | 225.56 | 334.75 |
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| 17. Card Processing CenterUnsecured817.481,213.2018. Short Term Loans LLCUnsecured186.32276.5219. RoundUp Funding LLCUnsecured630.10935.1120. Capital OneUnsecured306.17454.3821. Action CardUnsecuredNo Claim Filed22. Action CardUnsecuredNo Claim Filed23. AT&T WirelessUnsecuredNo Claim Filed24. Providian BankUnsecuredNo Claim Filed | 15. | ECast Settlement Corp | Unsecured | 818.89 | 1,215.29 |
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| 19.RoundUp Funding LLCUnsecured630.10935.1120.Capital OneUnsecured306.17454.3821.Action CardUnsecuredNo Claim Filed22.Action CardUnsecuredNo Claim Filed23.AT&T WirelessUnsecuredNo Claim Filed24.Providian BankUnsecuredNo Claim Filed | 17. | Card Processing Center | Unsecured | 817.48 | 1,213.20 |
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| 23. AT&T WirelessUnsecuredNo Claim Filed24. Providian BankUnsecuredNo Claim Filed | 21. | Action Card | Unsecured | | No Claim Filed |
| 24. Providian Bank Unsecured No Claim Filed | 22. | Action Card | Unsecured | | No Claim Filed |
| | 23. | AT&T Wireless | Unsecured | | No Claim Filed |
| 25. Chadwicks Of Boston Unsecured No Claim Filed | 24. | Providian Bank | Unsecured | | No Claim Filed |
| | 25. | Chadwicks Of Boston | Unsecured | | No Claim Filed |

Page 2

IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Avant, Emma J

Case Number: 04 B 12746

Judge: Hollis, Pamela S

Printed: 11/6/07 Filed: 3/31/04

| 26. | Commonwealth Edison | Unsecured | No Claim Filed |
|-----|------------------------|-----------|----------------|
| 27. | Crossing Pointe | Unsecured | No Claim Filed |
| 28. | Direct Merchants Bank | Unsecured | No Claim Filed |
| 29. | Household Bank FSB | Unsecured | No Claim Filed |
| 30. | Kmart Corp | Unsecured | No Claim Filed |
| 31. | Money Lenders | Unsecured | No Claim Filed |
| 32. | Newport News | Unsecured | No Claim Filed |
| 33. | SBC | Unsecured | No Claim Filed |
| 34. | TCF Bank | Unsecured | No Claim Filed |
| 35. | WSHMC Medical Group | Unsecured | No Claim Filed |
| 36. | Illinois State Tollway | Unsecured | No Claim Filed |
| 37. | Telecheck | Unsecured | No Claim Filed |
| | | | |

\$ 21,109.88 \$ 20,472.48

TRUSTEE FEE DETAIL

| Fee Rate | Total Fees |
|----------|-------------|
| 4% | 105.64 |
| 6.5% | 329.67 |
| 3% | 0.64 |
| 5.5% | 392.77 |
| 5% | 90.36 |
| 4.8% | 175.47 |
| 5.4% | 32.97 |
| | |
| | \$ 1,127.52 |

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

Denisi ashly